

# FINANCIAL REPORTS

## Central/Southern Illinois Synod, ELCA Key Financial Statistics As of January 31, 2022

<u>Income</u>	2020 Actual Total Year	2021 Budget Total Year	2021 Actual Total Year	YTD Budget Variance
Regular Benevolence	\$1,251,405.24	\$1,285,000.00	\$1,269,468.35	(\$15,532)
Interest Earned Banks	\$5,007.38	\$4,500.00	\$2,174.36	(\$2,326)
Mission Loan Investment Interest	\$10,088.40	\$8,500.00	\$11,471.48	\$2,971
Other Income	\$500.00	\$0.00	\$2,035.00	\$2,035
Total Income	\$1,267,001	\$1,298,000.00	\$1,285,149	(\$12,851)
<u>Expense</u>				
Mission Support to ELCA (50%)	\$625,702.64	\$642,500	\$634,734.20	(\$7,766)
Agencies & Institutions	\$148,836	\$154,279	\$149,533	(\$4,746)
Program Expenses	\$6,831	\$30,050	\$8,141	(\$21,909)
Operating Expenses	\$436,845	\$546,009	\$430,861	(\$115,148)
Total Expenditures	\$1,218,214	\$1,372,838	\$1,223,269	(\$149,569)
Cash Excess (Shortfall)	\$48,787	(\$74,838)	\$61,880	\$136,718

Congregational Giving	2020 Actual Total Year	2021 Actual YTD	YTD Increase (Decrease)
Regular Benevolence	\$1,251,405	\$1,269,468	\$18,063
Other Benevolence	\$125,064	\$171,779	
Total Congregational Giving	\$1,376,469	\$1,441,247	
Number of CSIS Congregations	120	119	(1)
Congregations Contributing	102	106	4
Percent Contributing	85.0%	89.1%	4.1%
Regular Benevolence as % of Intents	116.3%	115.3%	-1.0%
Congregation Intents Received	75	77	2
Percent Submitting Intent	62.5%	64.7%	2.2%
Intents for Budget Year	\$1,076,214	\$1,101,014	\$24,800

Cash Summary	January 31 2021	January 31 2022	Increase (Decrease)
Petty Cash	\$200	200.00	\$0
Cash in Banks	\$612,481	680,031.80	\$67,551
ELCA Mission Investment Fund Investments			
Endowment for Mission	\$183,192	186,816.47	\$3,625
Student Loan Fund	\$230,156	220,198.92	(\$9,957)
Dedicated and Reserve Funds	\$672,608	697,579.13	\$24,971
PPP Reserves (Now in Dedicated and Reserve Funds)	\$73,500	0.00	(\$73,500)
Prepaid Expenses	\$16,840	17,779.26	\$939
Highland Land (at 2021 appraisal)	\$366,049	240,000.00	(\$126,049)
Total	\$2,081,526	\$ 2,042,605.58	(\$38,920)

Cash Represents:			
Restricted and Designated Funds	\$1,830,570	\$ 1,727,408.83	(\$103,161)
Recorded Liabilities	\$13,182	15,543.67	\$2,361

Cash Reserves	\$ 237,773.28	\$ 299,653.08	\$61,880
Cash Reserves as a Percent of Actual/Budgeted Expenses	19.5%	21.8%	2.3%

**Central Southern Illinois Synod, ELCA**  
**Congregational Benevolence Comparisons**  
**As of January 31, 2022**

<b><u>Undesignated Mission Support (CSIS Synod Income)</u></b>								
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
February	118,052	116,753	114,863	119,232	98,821	102,001	86,457	117,312
March	86,906	117,953	117,047	119,832	112,393	99,727	100,847	98,507
April	152,452	125,362	109,473	119,122	125,362	119,313	120,659	107,233
May	132,183	111,910	113,151	118,545	109,306	109,267	102,847	107,355
June	110,848	120,498	108,297	101,488	94,793	96,446	99,700	104,273
July	119,104	117,507	125,393	107,716	113,046	118,849	102,325	108,383
August	109,583	110,919	114,325	121,580	115,560	90,427	97,136	90,389
September	92,911	103,212	98,349	97,472	86,680	87,060	98,476	89,871
October	149,031	124,708	111,200	117,573	117,031	113,110	108,741	100,919
November	88,241	108,005	121,728	107,939	115,109	88,478	91,950	110,467
December	151,674	137,543	129,945	98,079	100,389	120,922	134,649	112,151
January	139,284	144,711	134,699	164,912	149,714	142,205	107,619	122,608
<b>Annual Totals</b>	<b>1,450,269</b>	<b>1,439,080</b>	<b>1,398,471</b>	<b>1,393,489</b>	<b>1,338,205</b>	<b>1,287,805</b>	<b>1,251,405</b>	<b>1,269,468</b>
<b>Through Current Month</b>	<b>1,450,269</b>	<b>1,439,080</b>	<b>1,398,471</b>	<b>1,393,489</b>	<b>1,338,205</b>	<b>1,287,805</b>	<b>1,251,405</b>	<b>1,269,468</b>
<b>Difference YTD 2021 vs 2020</b>								<b>18,063</b>
<b><u>Designated Gifts (Pass Through CSIS Synod)</u></b>								
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
February	15,139	6,212	30,826	13,046	26,492	9,630	14,432	17,231
March	6,889	14,498	15,987	25,677	5,461	20,446	6,815	14,084
April	10,150	26,603	5,555	9,028	23,278	17,955	8,972	11,096
May	24,201	13,906	17,146	22,441	9,173	16,756	7,841	7,258
June	34,805	49,522	34,160	63,839	18,839	10,981	15,819	9,693
July	18,230	9,247	17,755	9,206	13,484	8,303	12,906	23,584
August	11,443	3,788	12,720	9,031	7,264	7,931	5,374	8,305
September	6,647	19,328	5,496	10,832	5,623	5,793	8,319	11,420
October	12,900	11,489	7,529	20,270	12,656	11,231	7,885	12,029
November	3,777	5,502	13,992	22,193	9,775	6,508	6,528	14,646
December	17,954	14,283	11,560	15,067	246,365	10,555	15,508	18,525
January	22,947	15,742	13,112	24,215	15,713	24,004	14,667	23,908
<b>Annual Totals</b>	<b>185,082</b>	<b>190,118</b>	<b>185,838</b>	<b>244,846</b>	<b>394,122</b>	<b>150,093</b>	<b>125,064</b>	<b>171,779</b>
<b>Through Current Month</b>	<b>185,082</b>	<b>190,118</b>	<b>185,838</b>	<b>244,846</b>	<b>394,122</b>	<b>150,093</b>	<b>125,064</b>	<b>171,779</b>

**CENTRAL/SOUTHERN ILLINOIS SYNOD, ELCA  
DESIGNATED GIVING**

Designated benevolence giving which congregations have contributed through the Synod. Central/Southern IL Synod does not receive or retain any portion of these gifts.

<b>Designated Funds</b>	<b>January 31 2022</b>
World Hunger	\$ 48,921.66
Missionary Support	22,174.30
Disaster Relief	27,105.04
WELCA	45.00
AMMPARO Migrant minors	300.00
Macedonia Funds	6,750.00
LWR	5,285.00
Global Missions	848.00
Synod Misc. Income	2,000.00
ELCA Funds for Leaders	4,650.00
Aid To Madagascar Pastors	1,656.69
Cont. Ed	1,100.00
Immigration/Relief	610.00
LSSI	8,549.00
Synod Administrative Funds	18.60
LOMC	1,473.00
Seminary Scholarship Fund	2,500.00
Campus	175.00
Companion Synod Project	14,460.76
Assembly 2021 Offering	2,511.00
Stand with Africa	56.14
ELC Jordan	525.00
ELCA Funds for Retired Pastors	600.00
WH-Water project	141.57
Illinois Tornados	1,000.00
Immanuel, Golden Parsonage fire	60.00
LSTC	300.00
GRANT-Internship	\$10,000.00
Equipment Replacement Fund	\$2,026.02
FCTE	\$1,165.00
Faithful Innovations	\$1,500.00
Global Barnyard	\$3,272.00
<b>Total</b>	<b>\$171,778.78</b>

**Central Southern IL Synod, ELCA**  
**Analysis of Revenues & Expenses - Detail**  
**January 31, 2022**

Accounts	Actual 2020 YTD	Budget 2021	YTD Budget 2021	Actual 2021	Budget Variance
<b>Revenues</b>					
501000 - Congregation Benevolence	\$1,251,405.24	\$1,285,000.00	\$1,285,000.00	\$1,269,468.35	(\$15,531.65)
559000 - Interest Earned Banks	\$5,007.38	\$4,500.00	\$4,500.00	\$2,174.36	(\$2,325.64)
560000 - Mission Loan Investment Interest	\$10,088.40	\$8,500.00	\$8,500.00	\$11,471.48	\$2,971.48
563000 - Miscellaneous Synod Income	\$500.00	\$0.00	\$0.00	\$2,035.00	\$2,035.00
<b>Total Revenues</b>	<b>\$1,267,001.02</b>	<b>\$1,298,000.00</b>	<b>\$1,298,000.00</b>	<b>\$1,285,149.19</b>	<b>(\$12,850.81)</b>
<b>Expenses</b>					
<b>Ministry Through ELCA</b>					
600000 - ELCA financial support 50%	\$625,702.64	\$642,500.00	\$642,500.00	\$634,734.20	(\$7,765.80)
<b>Total Ministry Through ELCA</b>	<b>\$625,702.64</b>	<b>\$642,500.00</b>	<b>\$642,500.00</b>	<b>\$634,734.20</b>	<b>(\$7,765.80)</b>
<b>Agencies &amp; Institutions</b>					
601000 - II. Conf. of Churches support	\$600.00	\$3,600.00	\$3,600.00	\$0.00	(\$3,600.00)
603000 - Campus support	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00
604000 - Seminary support	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
605000 - LSSI support	\$51,421.00	\$51,421.00	\$51,421.00	\$51,421.00	\$0.00
607000 - Lutheran Outdoor Ministry support	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00
608000 - Region 5 support	\$565.00	\$3,008.00	\$3,008.00	\$1,862.00	(\$1,146.00)
<b>Total Agencies &amp; Institutions</b>	<b>\$148,836.00</b>	<b>\$154,279.00</b>	<b>\$154,279.00</b>	<b>\$149,533.00</b>	<b>(\$4,746.00)</b>
<b>Programs Committees</b>					
<b>Global Ministry Committee</b>					
810000 - GM-Committee Expense	\$0.00	\$1,000.00	\$1,000.00	\$750.00	(\$250.00)
811000 - GM-Companion Synod	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>Total Global Ministry Committee</b>	<b>\$2,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,250.00</b>	<b>(\$250.00)</b>
<b>Social Ministry, J&amp;A Committee</b>					
802000 - SM, Justice & Advocacy	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
803000 - SMJA-Grants	\$3,000.00	\$6,000.00	\$6,000.00	\$1,000.00	(\$5,000.00)
<b>Total Social Ministry, J&amp;A Committee</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$1,000.00</b>	<b>(\$6,000.00)</b>
<b>Mission Support/Stewardship</b>					
820000 - MS&S-Committee	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
821000 - MS&S- Stewardship Expenses	\$10.15	\$500.00	\$500.00	\$0.00	(\$500.00)
<b>Total Mission Support/Stewardship</b>	<b>\$10.15</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>
<b>Professional/Lay Committee</b>					
<b>Candidacy Subcommittee</b>					
833000 - PL-Candidacy Committee expenses	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
840000 - Candidacy	\$1,951.10	\$4,500.00	\$4,500.00	\$3,007.90	(\$1,492.10)
<b>Total Candidacy Subcommittee</b>	<b>\$1,951.10</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$3,007.90</b>	<b>(\$2,992.10)</b>
<b>Total Professional/Lay Committee</b>	<b>\$1,951.10</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$3,007.90</b>	<b>(\$2,992.10)</b>
<b>Adult Faith Formation Committee</b>					
831000 - PL-Leadership Support Committee	\$0.00	\$500.00	\$500.00	\$169.07	(\$330.93)
832000 - PL/Retreats	(\$3,480.50)	\$3,000.00	\$3,000.00	(\$1,836.06)	(\$4,836.06)
841000 - Adult Faith Committee	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
842000 - Adult Faith Programing Expense	\$0.00	\$1,500.00	\$1,500.00	\$500.00	(\$1,000.00)
<b>Total Adult Faith Formation Committee</b>	<b>(\$3,480.50)</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>(\$1,166.99)</b>	<b>(\$7,666.99)</b>
<b>New/Renewing Congregations</b>					
823000 - N/RC Committee Expense	\$800.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
824000 - N/RC Youth/Leadership Lab	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00
<b>Total New/Renewing Congregations</b>	<b>\$2,850.00</b>	<b>\$6,050.00</b>	<b>\$6,050.00</b>	<b>\$2,050.00</b>	<b>(\$4,000.00)</b>
<b>Total Programs Committees</b>	<b>\$6,830.75</b>	<b>\$30,050.00</b>	<b>\$30,050.00</b>	<b>\$8,140.91</b>	<b>(\$21,909.09)</b>

**Central Southern IL Synod, ELCA**  
**Analysis of Revenues & Expenses - Detail**  
**January 31, 2022**

Accounts	Actual 2020 YTD	Budget 2021	YTD Budget 2021	Actual 2021	Budget Variance
<b>Congregation/Clergy Services</b>					
648000 - Salary-Assistant to the Bishop	\$127,282.94	\$115,861.00	\$115,861.00	\$115,208.88	(\$652.12)
650000 - Salary-Administrative	\$84,028.27	\$85,043.00	\$85,043.00	86707.77	\$1,664.77
651000 - Salary-Support Staff	\$70,808.13	\$119,480.00	\$119,480.00	72164.7	(\$47,315.30)
652000 - Housing Allowance	\$22,000.08	\$22,000.00	\$22,000.00	\$22,000.08	\$0.08
653000 - Employer paid Soc. Security	\$10,927.18	\$14,591.00	\$14,591.00	\$10,112.19	(\$4,478.81)
654000 - Employer paid Medicare	\$2,555.32	\$3,413.00	\$3,413.00	\$2,365.11	(\$1,047.89)
655000 - Employer paid Pension fund	\$18,976.44	\$19,166.00	\$19,166.00	\$19,451.04	\$285.04
656000 - Employer paid Health Insurance	\$30,491.70	\$48,460.00	\$48,460.00	\$29,194.64	(\$19,265.36)
657000 - Workman Compensation Insurance	\$1,528.00	\$2,000.00	\$2,000.00	\$1,623.00	(\$377.00)
660000 - Staff-Continuing Education	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
780000 - Bishop's Fund expenses	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
880000 - Bishop Medical Fund	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>Total Congregation/Clergy Services</b>	<b>\$375,598.06</b>	<b>\$437,014.00</b>	<b>\$437,014.00</b>	<b>\$365,827.41</b>	<b>(\$71,186.59)</b>
<b>Office Administration</b>					
661000 - Staff travel expenses	\$4,241.08	\$21,000.00	\$21,000.00	\$8,798.43	(\$12,201.57)
662000 - Support Staff-Education	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)
663000 - Support Staff-Travel expense	\$202.64	\$500.00	\$500.00	\$308.58	(\$191.42)
700000 - Postage	\$2,167.00	\$2,000.00	\$2,000.00	\$1,143.46	(\$856.54)
701000 - Equipment rental expense	\$397.80	\$450.00	\$450.00	\$397.80	(\$52.20)
702000 - Office supplies	\$2,580.70	\$3,000.00	\$3,000.00	\$2,724.87	(\$275.13)
703000 - Auditing Expense	\$6,450.00	\$6,800.00	\$6,800.00	\$6,650.00	(\$150.00)
704000 - Attorney Fees	\$0.00	\$500.00	\$500.00	\$30.50	(\$469.50)
705000 - Telephone	\$1,679.51	\$4,000.00	\$4,000.00	\$2,427.83	(\$1,572.17)
706000 - Utilities	\$6,420.17	\$8,100.00	\$8,100.00	\$6,381.51	(\$1,718.49)
707000 - Auto Insurance	\$975.00	\$1,300.00	\$1,300.00	\$977.00	(\$323.00)
708000 - Building/Contents Insurance	\$6,491.09	\$6,500.00	\$6,500.00	\$9,663.16	\$3,163.16
710000 - Kitchen/Bathroom supplies	\$76.33	\$500.00	\$500.00	\$75.39	(\$424.61)
711000 - Membership dues	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00
713000 - Computer communications	\$5,958.61	\$4,000.00	\$4,000.00	\$6,403.62	\$2,403.62
714000 - Trash pickup & Pest control	\$2,631.71	\$2,200.00	\$2,200.00	\$3,300.24	\$1,100.24
715000 - Building Security system	\$1,205.17	\$1,100.00	\$1,100.00	\$1,080.04	(\$19.96)
718000 - Equipment Maintenance	\$2,280.48	\$5,000.00	\$5,000.00	\$1,725.03	(\$3,274.97)
719000 - Office building maintenance	\$3,831.78	\$6,000.00	\$6,000.00	\$4,639.22	(\$1,360.78)
723000 - Newsletter expense	\$150.00	\$150.00	\$150.00	\$0.00	(\$150.00)
<b>Total Office Administration</b>	<b>\$47,784.07</b>	<b>\$73,295.00</b>	<b>\$73,295.00</b>	<b>\$56,771.68</b>	<b>(\$16,523.32)</b>
<b>Synod Administration</b>					
778000 - Assembly Expense	\$12,738.52	\$13,000.00	\$13,000.00	(\$12,643.09)	(\$25,643.09)
779000 - Synod Council Expenses	\$723.85	\$5,000.00	\$5,000.00	3,205.28	(\$1,794.72)
<b>Total Synod Administration</b>	<b>\$13,462.37</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>(\$9,437.81)</b>	<b>(\$27,437.81)</b>
<b>Total Expenses</b>	<b>\$1,218,213.89</b>	<b>\$1,355,138.00</b>	<b>\$1,355,138.00</b>	<b>\$1,205,569.39</b>	<b>(\$149,568.61)</b>
<b>Net Total</b>	<b>\$48,787.13</b>	<b>(\$57,138.00)</b>	<b>(\$57,138.00)</b>	<b>\$79,579.80</b>	<b>\$136,717.80</b>
<b>Other Expenses</b>					
848000 - Reserve for Auto Replacement	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
849000 - Reserve for Equipment Replacement	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
850000 - Reserve for Furniture Replacement	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
851000 - Reserve for Cap. Impro. Replacement	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
857000 - Reserve for Roof. Replacement	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>Total Other Expenses</b>	<b>\$17,700.00</b>	<b>\$17,700.00</b>	<b>\$17,700.00</b>	<b>\$17,700.00</b>	<b>\$0.00</b>
<b>Net Operating Total</b>	<b>\$31,087.13</b>	<b>(\$74,838.00)</b>	<b>(\$74,838.00)</b>	<b>\$61,879.80</b>	<b>\$136,717.80</b>

**Central/Southern Illinois Synod, ELCA**  
**Restricted and Designated Fund Balances**

<b><u>Restricted Funds</u></b>	<b>January 31, 2021</b>	<b>January 31, 2022</b>	<b>Increase (Decrease)</b>
TREDE Interest	\$ -	\$ -	\$ -
2020 PPP Funds set aside	\$ 73,500.00	\$ 73,500.00	\$ -
CSIS Coordinator Gathering Grant	\$ 250.00	\$ 250.00	\$ -
Endowment for Mission Fund	\$ 138,647.92	\$ 138,647.92	\$ -
Madagascar Trip 2017	\$ 732.40	\$ 732.40	\$ -
Student Loan Fund Interest	\$ 8,228.97	\$ 4,272.03	\$ (3,956.94)
Student Loan Fund Principal	\$ 215,926.89	\$ 215,926.89	\$ -
DEM Synod Support Grant	\$ 17,963.62	\$ 26,922.55	\$ 8,958.93
Companion Synod Project	\$ 30,116.95	\$ 38,395.40	\$ 8,278.45
Mission Start-up	\$ 43,140.16	\$ 45,447.88	\$ 2,307.72
Land Fund	\$ 78,002.47	\$ 76,502.47	\$ (1,500.00)
Highland Land (reappraised)	\$ 366,049.25	\$ 240,000.00	\$ (126,049.25)
<b><u>Total Restricted Funds</u></b>	<b>\$ 972,558.63</b>	<b>\$ 860,597.54</b>	<b>\$ (111,961.09)</b>
<b><u>Designated Funds</u></b>			
Social Ministry	\$ 2,291.60	\$ 2,291.60	\$ -
Bishop's Fund	\$ 20,505.89	\$ 21,005.89	\$ 500.00
Heithold Memorial Fund	\$ 258,243.37	\$ 258,991.97	\$ 748.60
Heithold-ELCA System Academy	\$ 3,750.00	\$ 2,750.00	\$ (1,000.00)
Heithold-ELCA Foundation	\$ 21,666.67	\$ 9,166.67	\$ (12,500.00)
Seminary Scholarship Fund	\$ 119,445.00	\$ 116,845.00	\$ (2,600.00)
Inclusivity	\$ 2,518.33	\$ 2,518.33	\$ -
Mission Endowment Fund Interest	\$ 44,543.63	\$ 48,168.55	\$ 3,624.92
Congregational Renewal Fund	\$ 180,627.69	\$ 180,627.69	\$ -
Intentional Interim Pastor	\$ 125.21	\$ 125.21	\$ -
FCTE & Candidacy Assistance	\$ 39,112.84	\$ 40,277.84	\$ 1,165.00
Macedonia Project-Grant	\$ 14,724.18	\$ 15,274.18	\$ 550.00
Synod Administration & Assistance	\$ 12,195.05	\$ 12,756.30	\$ 561.25
Synodically Authorized Ministries	\$ 12,421.70	\$ 10,154.12	\$ (2,267.58)
Well Being Fund	\$ 27,410.90	\$ 27,410.90	\$ -
Synod Day Directors Grant	\$ 23.11	\$ 2,073.11	\$ 2,050.00
Faithful Innovation	\$ 5,847.13	\$ 12,101.91	\$ 6,254.78
Reserves for Auto Replacement	\$ 33,839.96	\$ 36,839.96	\$ 3,000.00
Reserves for Equipment Replacement	\$ 21,790.99	\$ 15,042.01	\$ (6,748.98)
Reserves for Furniture Replacement	\$ 5,857.03	\$ 6,057.03	\$ 200.00
Reserves for Capital Improvement	\$ 5,030.36	\$ 7,030.36	\$ 2,000.00
Reserves for Bishop Medical Fund	\$ -	\$ -	\$ -
Reserves for Roof Replacement	\$ 10,000.00	\$ 18,000.00	\$ 8,000.00
Reserves for Cont. Ed. Fund	\$ 16,040.91	\$ 21,302.66	\$ 5,261.75
<b><u>Total Designated Funds</u></b>	<b>\$ 858,011.55</b>	<b>\$ 866,811.29</b>	<b>\$ 8,799.74</b>
<b><u>Total Restricted and Designated Funds</u></b>	<b>\$ 1,830,570.18</b>	<b>\$ 1,727,408.83</b>	<b>\$ (103,161.35)</b>

**Central Southern IL Synod, ELCA**  
**Balance Sheet**  
**January 31, 2022**

<b><u>Accounts</u></b>		
<b><u>Assets</u></b>		
<b>Current Assets</b>		
103000 - Petty Cash Fund	\$200.00	
108000 - Endowment for Mission Investments	\$186,816.47	
110000 - Mission Plus Reserves Investments	\$697,579.13	
111000 - Bank Of Springfield	\$415,035.84	
113000 - Bank of Springfield CD	\$264,995.96	
115000 - Student Loan Fund Investment	\$220,198.92	
151000 - Prepaid Expenses	\$17,779.26	
170000 - Highland Land (current appraisal)	\$240,000.00	
<b>Total Current Assets</b>		<b>\$2,042,605.58</b>
<b>Fixed Assets</b>		
173000 - Building & Improvements	\$394,217.17	
174000 - Automobile	\$24,134.24	
175000 - Furniture & Fixtures	\$61,846.51	
176000 - Office Equipment	\$163,961.74	
<b>Total Fixed Assets</b>		<b>\$644,159.66</b>
<b>Other Assets</b>		
182000 - Accumulated Depreciation-Building	(\$394,217.17)	
184000 - Accumulated Depreciation-Automobile	(\$24,134.24)	
185000 - Accumulated Depreciation-F/F	(\$61,846.51)	
186000 - Accumulated Depr.-Office Equipment	(\$163,961.74)	
<b>Total Other Assets</b>		<b>(\$644,159.66)</b>
<b>Total Assets</b>		<b>\$2,042,605.58</b>
<b><u>Liabilities, Fund Principal, &amp; Restricted Funds</u></b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
325000 - Accrued Vacation Payable	3,310.80	
<b>Designated funds payable</b>		
355000 - Other designated funds payable	12,232.87	
<b>Total Designated funds payable</b>	<b>12,232.87</b>	
<b>Total Current Liabilities</b>		<b>15,543.67</b>
<b>Total Restricted Assets (See page 6 for details)</b>		<b>1,727,408.83</b>
<b>Total Liabilities</b>		<b>1,742,952.50</b>
<b>Fund Principal</b>		
<b>Retained Earnings</b>		
252000 - Retained Earnings	237,773.28	
<b>Total Retained Earnings</b>	<b>237,773.28</b>	
- Excess Cash Received	61,879.80	
<b>Total Fund Principal and Excess Cash Received</b>		<b>299,653.08</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>2,042,605.58</b>